

# APPENDIX C

| <u>Security</u>                                | <u>ISIN</u>  | <u>Date</u> | <u>Quantity</u> | <u>Price</u> |
|--|--------------|-------------|-----------------|--------------|
| <b>Danske Invest - Global Emerging Markets</b> |              |             |                 |              |
| ADR Preferred Shares                           | US71654V1017 | 3/24/2010   | 11,000          | \$40.69      |
| ADR Preferred Shares                           | US71654V1017 | 4/9/2010    | 18,000          | \$40.46      |
| ADR Preferred Shares                           | US71654V1017 | 4/13/2010   | 16,000          | \$38.82      |
| ADR Preferred Shares                           | US71654V1017 | 4/16/2010   | 19,000          | \$37.43      |
| ADR Preferred Shares                           | US71654V1017 | 4/19/2010   | 25,000          | \$37.50      |
| ADR Preferred Shares                           | US71654V1017 | 5/26/2010   | 54,000          | \$29.46      |
| ADR Preferred Shares                           | US71654V1017 | 6/17/2010   | 30,000          | \$33.17      |
| ADR Preferred Shares                           | US71654V1017 | 6/22/2010   | 32,000          | \$33.12      |
| ADR Preferred Shares                           | US71654V1017 | 6/24/2010   | 32,000          | \$31.18      |
| ADR Preferred Shares                           | US71654V1017 | 6/29/2010   | 30,000          | \$29.74      |
| ADR Preferred Shares                           | US71654V1017 | 9/24/2010   | 19,958          | \$31.16      |
| ADR Preferred Shares                           | US71654V1017 | 9/24/2010   | 79,042          | \$30.59      |
| ADR Preferred Shares                           | US71654V1017 | 9/28/2010   | 47,000          | \$31.68      |
| ADR Preferred Shares                           | US71654V1017 | 10/12/2010  | 60,000          | \$30.94      |
| ADR Preferred Shares                           | US71654V1017 | 11/26/2010  | 46,000          | \$29.09      |
| ADR Preferred Shares                           | US71654V1017 | 5/20/2011   | 93,000          | \$29.62      |
| ADR Preferred Shares                           | US71654V1017 | 6/17/2011   | 22,000          | \$29.63      |
| ADR Preferred Shares                           | US71654V1017 | 6/17/2011   | 30,000          | \$29.60      |
| ADR Preferred Shares                           | US71654V1017 | 7/11/2011   | 24,000          | \$29.71      |
| ADR Preferred Shares                           | US71654V1017 | 8/5/2011    | 79,000          | \$25.96      |
| ADR Preferred Shares                           | US71654V1017 | 9/26/2011   | 34,000          | \$20.94      |
| ADR Preferred Shares                           | US71654V1017 | 9/30/2011   | 43,000          | \$20.64      |
| ADR Preferred Shares                           | US71654V1017 | 10/18/2011  | 167,000         | \$22.36      |
| ADR Preferred Shares                           | US71654V1017 | 3/26/2012   | 66,000          | \$26.52      |
| ADR Preferred Shares                           | US71654V1017 | 4/10/2012   | 122,000         | \$23.22      |
| ADR Preferred Shares                           | US71654V1017 | 5/8/2012    | 135,000         | \$20.80      |
| ADR Preferred Shares                           | US71654V1017 | 6/14/2012   | 122,000         | \$17.82      |
| ADR Preferred Shares                           | US71654V1017 | 7/5/2012    | 50,232          | \$19.23      |
| ADR Preferred Shares                           | US71654V1017 | 7/6/2012    | 54,362          | \$18.87      |
| ADR Preferred Shares                           | US71654V1017 | 7/9/2012    | 15,406          | \$18.48      |
| ADR Preferred Shares                           | US71654V1017 | 7/12/2012   | 60,000          | \$17.71      |
| ADR Preferred Shares                           | US71654V1017 | 10/31/2012  | 76,000          | \$20.74      |
| ADR Preferred Shares                           | US71654V1017 | 11/1/2012   | 121,000         | \$20.53      |
| ADR Preferred Shares                           | US71654V1017 | 11/9/2012   | 62,000          | \$20.35      |
| ADR Preferred Shares                           | US71654V1017 | 11/16/2012  | 102,000         | \$18.46      |
| ADR Preferred Shares                           | US71654V1017 | 11/28/2012  | 52,682          | \$17.84      |
| ADR Preferred Shares                           | US71654V1017 | 11/29/2012  | 24,318          | \$18.05      |
| ADR Preferred Shares                           | US71654V1017 | 11/30/2012  | 97,000          | \$17.90      |
| ADR Preferred Shares                           | US71654V1017 | 12/3/2012   | 89,000          | \$17.85      |
| ADR Preferred Shares                           | US71654V1017 | 1/4/2013    | 54,700          | \$19.91      |
| ADR Preferred Shares                           | US71654V1017 | 1/4/2013    | 24,300          | \$19.84      |

|                      |              |           |        |         |
|----------------------|--------------|-----------|--------|---------|
| ADR Preferred Shares | US71654V1017 | 1/9/2013  | 99,000 | \$19.28 |
| ADR Preferred Shares | US71654V1017 | 1/22/2013 | 78,000 | \$18.85 |